

**Tennessee**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	8.3	2.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.3	0.0	10.6
1989	24.8	5.4	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.0	1.0	0.0	30.5
1990	40.0	8.4	0.0	0.0	0.1	1.8	0.0	0.0	0.0	0.0	1.6	0.0	48.8
1991	63.7	20.3	0.0	0.1	0.5	2.6	0.0	0.0	0.0	0.0	2.5	0.0	84.8
1992	101.3	24.7	0.0	0.6	1.6	3.5	0.0	0.0	0.0	0.0	4.1	0.0	127.6
1993	134.5	27.8	0.0	2.3	3.8	4.2	0.0	0.0	0.0	0.0	5.4	0.0	167.2
1994	179.8	38.0	0.0	5.6	7.2	5.1	0.0	0.0	0.0	0.0	7.2	0.0	228.5
1995	197.7	41.1	0.0	10.4	12.0	7.1	0.0	0.0	0.0	0.0	7.9	0.0	260.3
1996	198.9	44.9	0.0	16.6	17.7	9.8	0.0	0.0	0.0	0.0	8.0	0.0	280.0
1997	230.4	48.2	0.0	24.3	24.3	13.1	0.0	0.0	0.0	0.0	9.2	0.0	331.1
1998	239.5	50.3	0.0	34.0	32.1	17.4	0.0	0.0	0.0	0.0	9.6	0.0	363.6
1999	259.0	54.0	0.0	44.9	41.0	22.1	0.0	0.0	0.0	0.0	10.4	0.0	410.7
2000	278.6	60.2	0.0	56.9	51.0	27.3	0.0	0.0	0.0	0.0	11.1	0.0	462.9
2001	298.1	61.7	0.0	70.5	63.0	31.5	0.0	0.0	0.0	0.0	11.9	0.0	513.0
2002	317.4	66.5	0.0	97.3	75.5	33.6	0.0	0.0	0.0	0.0	12.7	0.0	577.6
2003	336.8	66.5	0.0	131.8	86.9	35.4	0.0	0.0	0.0	0.0	13.5	0.0	644.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Tennessee**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>336.8</b>	<b>66.5</b>	<b>0.0</b>	<b>131.8</b>	<b>86.9</b>	<b>35.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>13.5</b>	<b>0.0</b>	<b>644.0</b>
1988	8.3	2.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.3	0.0	10.6
1989	16.5	3.4	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.7	0.0	19.8
1990	15.2	3.0	0.0	0.0	0.1	0.5	0.0	0.0	0.0	0.0	0.6	0.0	18.3
1991	23.7	11.9	0.0	0.1	0.4	0.8	0.0	0.0	0.0	0.0	0.9	0.0	36.0
1992	37.5	4.3	0.0	0.5	1.1	0.9	0.0	0.0	0.0	0.0	1.5	0.0	42.8
1993	33.3	3.1	0.0	1.7	2.2	0.6	0.0	0.0	0.0	0.0	1.3	0.0	39.6
1994	45.2	10.2	0.0	3.3	3.5	0.9	0.0	0.0	0.0	0.0	1.8	0.0	61.3
1995	17.9	3.2	0.0	4.8	4.8	2.0	0.0	0.0	0.0	0.0	0.7	0.0	31.9
1996	1.2	3.8	0.0	6.2	5.7	2.7	0.0	0.0	0.0	0.0	0.0	0.0	19.6
1997	31.5	3.3	0.0	7.6	6.6	3.4	0.0	0.0	0.0	0.0	1.3	0.0	51.1
1998	9.0	2.0	0.0	9.7	7.9	4.3	0.0	0.0	0.0	0.0	0.4	0.0	32.6
1999	19.6	3.8	0.0	10.9	8.9	4.7	0.0	0.0	0.0	0.0	0.8	0.0	47.1
2000	19.6	6.2	0.0	12.0	10.0	5.3	0.0	0.0	0.0	0.0	0.8	0.0	52.2
2001	19.5	1.5	0.0	13.6	12.0	4.2	0.0	0.0	0.0	0.0	0.8	0.0	50.1
2002	19.3	4.8	0.0	26.8	12.4	2.1	0.0	0.0	0.0	0.0	0.8	0.0	64.6
2003	19.4	0.0	0.0	34.4	11.5	1.8	0.0	0.0	0.0	0.0	0.8	0.0	66.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.